

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
BOSTON BLACKIES OF ARLINGTON § Case No. 09-44654
HEIGHT §
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
21	GENERAL ELECTRIC CAPITAL					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	GENERAL ELECTRIC CAPITAL CORP					
20A	CITIZENS, RBS					
11A	ILLINOIS DEPT OF EMPLOYMENT SEUCURI					
2	ILLINOIS DEPT OF REVENUE					
3	ILLINOIS DEPT OF REVENUE					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
OFFICE OF U.S. TRUSTEE					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NICOLOPOULOS, DINO					
ILLINOIS DEPARTMENT OF REVENUE					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IRS					
	Wages (Various)					
16	NICOLOPOULOS, DINO					
24	VLAHAPOULOS, PAMELA					
25	DEPT OF TREASURY					
3A	ILLINIOS DEPT OF REVENUE					
11C	ILLINOIS DEPT OF EMPLOYMENT SECURIT					
2A	ILLINOIS DEPT OF REVENUE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
26	ILLINOIS DEPT OF REVENUE					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT*T					
	Alsco Linen					
	Anderson Pest Control					
	Boston Blackies Management					
	Boston Blackies Naperville					
	Boston Blackies Property II					
	Boston Blackies Property IV					
	Boston Blackies Riverside					
	Boston Blackies Skokie					
	Brass Tap Beverage Systems					
	Carsons					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Champion Energy					
	Chris Giannis					
	Com Ed					
	Data Wave					
	DirecTV					
	Donna Giannis					
	Donna Giannis					
	E&A Provisions, Inc.					
	Empire Cooling					
	Lux Security Systems					
	MVP Fire Protection Systems					
	Muzak					
	NSN Employer Services					
	Nick Giannis					
	Nicor					
	Nordic Energy					
	Radiant Systems					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Roto Rooter Services					
	Sta-Kleen					
	Stewarts Private Blend					
	Taylor Chicago Distribution					
	Total Management systems					
	Unique Food Equipment					
	Versa Foods					
	Veterans Linen Supply					
	Village of Arlington Heights					
	Walter J Jr.					
	Washington Mutual					
	Waste Management					
	White Way Sign					
9	A NEW DAIRY INC.					
15	BAKNING, ALPHA					
20	CITIZENS, RBS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
23	COACTIV CAPITAL PARTNERS					
25A	DEPT OF TREASURY					
31	EQPT, DALMATIAN FIRE					
22	EXELON ENERGY COMPANY					
28	FOODSERVICE, U.S.					
3B	ILLINIOS DEPT OF REVENUE					
10	ILLINOIS DEPT OF EMPLOYMENT SECURIT					
11	ILLINOIS DEPT OF EMPLOYMENT SECURIT					
2B	ILLINOIS DEPT OF REVENUE					
29	ILLINOIS, WIRTZ BEVERAGE					
30	LOBSTER, SUPREME					
7	MACCARB					
14	MARK SOLOMON LTD					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	MARLINN, TRIMARK					
1	NATIONAL REPUBLIC BANK OF CHICAGO					
17	NICOLOPOULOS, KATHY					
19	PADRAK, MATTHEW					
12	RALLY CAPITAL SERVICES LLC					
5	SOUTHERN WINE & SPIRITS					
8	SYSCO CHICAGO INC					
6	SYSTEMS, WOOD FOOD					
13	VIENNA BEEF LTD					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 09-44654 Judge: JACK B. SCHMETTERER
Case Name: BOSTON BLACKIES OF ARLINGTON HEIGHT

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 11/12/10 (c)

341(a) Meeting Date: 12/15/10

Claims Bar Date: 10/03/11

For Period Ending: 03/04/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH ON HAND	500.00	0.00		0.00	FA
2. BANK ACCOUNTS	1,252.00	0.00		56,715.56	FA
3. SECURITY DEPOSITS	1,565.00	0.00		0.00	FA
4. ACCOUNTS RECEIVABLE	300.00	0.00		0.00	FA
5. LICENSES	3.00	0.00		0.00	FA
6. MACHINERY, FIXTURES, AND BUSINESS E	101,386.00	0.00		0.00	FA
7. INVENTORY	35,577.00	0.00		4,008.81	FA
8. Post-Petition Interest Deposits (u)	Unknown	0.00		5.09	FA
9. MACHINERY, FIXTURES, AND BUSINESS E	0.00	0.00		50,000.00	FA

TOTALS (Excluding Unknown Values)

\$140,583.00

\$0.00

\$110,729.46

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

All funds disbursed 12/30/11. TFR to be filed

Initial Projected Date of Final Report (TFR): 12/30/12

Current Projected Date of Final Report (TFR): 01/30/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44654 -JS
Case Name: BOSTON BLACKIES OF ARLINGTON HEIGHT

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5673 Money Market - Interest Bearing

Taxpayer ID No: *****8956
For Period Ending: 03/04/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
			BALANCE FORWARD						0.00
03/05/11		Boston Blackies	turnover of chapter 11 funds	48,033.86					48,033.86
03/05/11	2	Asset Sales Memo:	BANK ACCOUNTS \$48,033.86						48,033.86
03/05/11		Boston Blackies	turnover of chapter 11 funds	8,681.70					56,715.56
03/05/11	2	Asset Sales Memo:	BANK ACCOUNTS \$8,681.70						56,715.56
03/31/11	8	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.34				56,715.90
04/29/11	8	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.46				56,716.36
05/14/11		Suburban Bank & Trust 150 Butterfield Road Elmhurst IL 60126	sale of fuirniture fixtures & eqpt	50,000.00					106,716.36
05/14/11	9	Asset Sales Memo:	MACHINERY, FIXTURES, AND BUSINESS E \$50,000.00						106,716.36
05/31/11	8	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.67				106,717.03
06/09/11	000101	General Electric Capital Corp	sale of restaurant equipment			50,000.00			56,717.03
06/30/11	8	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.64				56,717.67
07/18/11		Boston Blackies Riverside	sale/transfer of liquor at closing	4,008.81					60,726.48
07/18/11	7	Asset Sales Memo:	INVENTORY \$4,008.81						60,726.48
07/29/11	8	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.49				60,726.97
08/31/11	8	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.52				60,727.49
09/30/11	8	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.50				60,727.99
10/31/11	8	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.52				60,728.51
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE				-77.37		60,651.14
11/30/11	8	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.50				60,651.64
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE				-74.78		60,576.86
12/28/11	8	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK		0.45				60,577.31
12/28/11		Transfer to Acct #*****6151	Final Posting Transfer					-60,577.31	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44654 -JS
Case Name: BOSTON BLACKIES OF ARLINGTON HEIGHT
Taxpayer ID No: *****8956
For Period Ending: 03/04/13

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5673 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)

Account *****5673	Balance Forward	0.00							
	4 Deposits	110,724.37				1 Checks	50,000.00		
	10 Interest Postings	5.09				2 Adjustments Out	152.15		
						1 Transfers Out	60,577.31		
	Subtotal	\$ 110,729.46				Total	\$ 110,729.46		
	0 Adjustments In	0.00							
	0 Transfers In	0.00							
	Total	\$ 110,729.46							

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44654 -JS
Case Name: BOSTON BLACKIES OF ARLINGTON HEIGHT

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6151 Checking - Non Interest

Taxpayer ID No: *****8956
For Period Ending: 03/04/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
12/28/11		Transfer from Acct #*****5673	BALANCE FORWARD						0.00
12/29/11	001001	Illinois Department of Revenue	Transfer In From MMA Account			6,362.34		60,577.31	60,577.31
01/20/12		GE Capital Franchise Finan	post petition taxes			54,214.97			54,214.97
			12/30/11 wire to secured creditor						0.00
			Wire to secured creditor GECC per Court order						
			12/11						

Account *****6151	Balance Forward	0.00		
	0 Deposits	0.00	2 Checks	60,577.31
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00	Total	\$ 60,577.31
	0 Adjustments In	0.00		
	1 Transfers In	60,577.31		
	Total	\$ 60,577.31		

Report Totals	Balance Forward	0.00		
	4 Deposits	110,724.37	3 Checks	110,577.31
	10 Interest Postings	5.09	2 Adjustments Out	152.15
			1 Transfers Out	60,577.31
	Subtotal	\$ 110,729.46	Total	\$ 171,306.77
	0 Adjustments In	0.00		
	1 Transfers In	60,577.31		
	Total	\$ 171,306.77	Net Total Balance	\$ 0.00

/s/ BRENDA PORTER HELMS, TRUSTEE
Trustee's Signature: _____ Date: 03/04/13
BRENDA PORTER HELMS, TRUSTEE